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08/03/15
Cash Basis

Shasta Local Agency Formation Commission
Financial Statement
July 2015

	Jul 15
Ordinary Income/Expense	
Income	
41000 · Intergovernmental Revenue	
41010 · Contribution from Cities	62,000.00
41020 · Contribution from Shasta County	62,000.00
41030 · Contribution from Special Distr	28,571.00
Total 41000 · Intergovernmental Revenue	152,571.00
42030 · Miscellaneous Revenue	63.23
Total Income	152,634.23
Gross Profit	152,634.23
Expense	
52000 · Services & Supplies	
52005 · Contract Employment Services	
52008 · Temporary LAFCO Personnel	1,269.45
Total 52005 · Contract Employment Services	1,269.45
52009 · Office Services & Supplies	
52020 · Communications	343.30
52060 · Memberships	2,381.00
52078 · Office Cleaning	143.00
52100 · Office Supplies	70.84
Total 52009 · Office Services & Supplies	2,938.14
52200 · Professional Services	
52201 · Misc Professional Services	
52251 · InfoTech Services	192.00
52290 · Planning and GIS	566.25
Total 52201 · Misc Professional Services	758.25
52285 · Legal Services	
52287 · Miscellaneous Legal Service	4,770.50
52289 · FY2014/15 Deferred Expenses	30,142.88
Total 52285 · Legal Services	34,913.38
Total 52200 · Professional Services	35,671.63
52309 · Rents, Leases & Misc.	
52310 · Property & Gen Liability Ins	1,602.86
52332 · Rents & Leases Equip Copier	276.06
52333 · Rents & Leases Equip Copier Ove	2,136.86
52345 · Rents & Leases of Structures	956.25
Total 52309 · Rents, Leases & Misc.	4,972.03
52670 · MSR/SOI Expenses	
52675 · GIS Services	1,340.00
Total 52670 · MSR/SOI Expenses	1,340.00
Total 52000 · Services & Supplies	46,191.25
Total Expense	46,191.25
Net Ordinary Income	106,442.98
Net Income	106,442.98